

ELSTREE AND BOREHAMWOOD GREEN BELT SOCIETY

ACCOUNTS FOR YEAR ENDED 31 MARCH 2025

INCOME AND EXPENDITURE ACCOUNT

	2024/25	2024/25	2023/24	2023/24
INCOME				
Membership and donations		£820.66		£507.61
Grants (Note 1)		£1,000.00		£1,000.00
Bank Interest		£30.79		£24.70
		<u>£1,851.45</u>		<u>£1,532.31</u>
EXPENDITURE				
Postage Printing and Stationery	£904.97		£65.00	
AGM Expenses	£68.41		£293.47	
Sundry Expenses (Donations)	£0.00		£500.00	
Subscriptions	£130.00		£130.00	
Website Expenses	£0.00		£75.50	
Other (Note 2)	£203.73		£64.80	
		<u>£1,307.11</u>		<u>£1,128.77</u>
SURPLUS / (DEFICIT)		<u>£544.34</u>		<u>£403.54</u>
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BALANCE SHEET AS AT 31 MARCH 2025

CURRENT ASSETS AND LIABILITIES

General Fund at 1 April 2024	£5,173.20		£4,537.58	
Adjustments to accounts	£0.00		£232.08	
Plus Surplus for Year	£544.34	£5,717.54	£403.54	£5,173.20
General Fund at 31 March 2025	<u>£5,717.54</u>	<u>£5,717.54</u>	<u>£5,173.20</u>	<u>£5,173.20</u>
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REPRESENTED BY:				
Barclays Business Current Account to 31.03.2025	£3,611.10		£3,097.55	
Barclays Business Savings Account to 31.03.2025	£2,106.44		£2,075.65	
		<u>£5,717.54</u>	<u>£5,173.20</u>	
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I have examined the Statement of Accounts together with Bank Statements and other documents relative thereto, and in my opinion the accounts exhibit a true and correct view of the Society's affairs as at 31 March 2025.



Signed: Helen Stammers
Hon. Treasurer 28th April 2025



Signed: Colin Frankel
Hon. Lay Auditor 28th April 2025